CERTIFICATE

To the Clerk of Atchison County, State of Kansas We, the undersigned, officers of

City of Atchison

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and

(3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

(3) the Am	ount(s) of 2015 A	d Valore	m Tax are within sta	tutory limitations. 16 Adopted Budge	et
			20		
				Amount of	County
T 11 46		Page	Budget Authority	2015 Ad	Clerk's
Table of Contents:		No.	for Expenditures	Valorem Tax	Use Only
Computation to Determine Lin		2			
Allocation of MVT, RVT, and	16/20M Vehicle	3			
Schedule of Transfers		4			
Statement of Indebtedness	_	5			
Statement of Lease-Purchases		6			
Computation to Determine Star		7			
Fund	K.S.A.				
General	12-101a	8	8,303,982	2,633,910	36.224
Debt Service	10-113	9	881,764	791,618	10.887
Library	12-1220	9	554,871	509,211	7.000
Special Highway Special Alcohol		10	287,600 33,200		
Special Parks and Recreation		11	32,500		
Solid Waste		11	1,010,368		
Water		12	4,534,397		
Wastewater		12	3,045,962		
Non-Budgeted Funds-A		13	(41)		
Non-Budgeted Funds-B		14			
Totals		xxxxxx	18,684,644	3,934,739	54.119
Notice of the vote to adopt requ	aired to be publish	ed and a	attached to the budg	No	County Clerk's Use Only
Budget Summary		15	g.		72.712.111
Neighborhood Revitalization R	ebate	16			Nov 1, 2015 Total Assessed Valuation
Assisted by:	_			L	
Address:					tocked
			4	aJ	tot
Email:	_			see p	per
Attest: 10-26	2015				

Governing Body

County Clerk

Shate of Konsaa

CERTIFICATE

To the Clerk of Atohison Courty, State of Anicas

We, the understand of the state of Kintass

We, the understand officers of City of Architen
certify that: (1) the hearing mentioned in the alfacthed publication was used:
(2) other tha Redger Hearing this banget was duly approved and adopted as the experiment expenditures for the experious funds for the year 2016, a. al.
(2) the Amounts of 2015 Ad Valorem flux are votain statulogy liquiditions.

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		,	Amount of	County
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Computation to Determine Line . For 2016		!		
Allocation (CMVT_RVT, and In20M York		. :		
Schol do of Trasfers		. [
Statement of Indebtedress				
Statement of Logo-Furtherer	- 5	-		
Computation to Demandae State Library Gran	7	_		
Yuod K.S.		<u> </u>		
Gerarat L2-U		8,753,982		
Deal Sarvace 10-1	******************************	881,764	771,616	
Linary <u>12-17</u>	223 9	554.871	309,211	
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Special Highway	2	787,636		
Shedial Afeataí	5	; 31,290		
Special Parks and Regression	11	32,330		
Sollal Weste.	11	1.010,368		
Wider	15	1434,337		
Waste water	. 12			
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Computation to Determine Limit for 2016

	An	nount of Levy
1. Total tax levy amount in 2015 budget	+ \$	3,939,501
2. Debt service levy in 2015 budget	- \$	653,776
3. Tax levy excluding debt service	\$	3,285,725
	N 	

2015 Valuation Information for Valuation Adjustments

4.	New improvements for 2015:	+	319,871		
5.	Increase in personal property for 2015:				
	5a. Personal property 2015 +	3,536,209			
	5b. Personal property 2014	3,695,662			
	5c. Increase in personal property (5a minus 5b)	+	0		
			(Use Only if > 0)		
6.	Valuation of annexed territory for 2015:				
	6a. Real estate +	0			
	6b. State assessed +	0			
	6c. New improvements	_ 0			
	6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0		
7.	Valuation of property that has changed in use during 2015:		37,303		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7)		357,174		
9.	Total estimated valuation July 1, 2015	72,745,129			
10.	Total valuation less valuation adjustment (9 minus 8)		72,387,955		
11.	Factor for increase (8 divided by 10)		0.00493		
12.	Amount of increase (11 times 3)		-	+ \$	16,212
13.	2016 budget tax levy, excluding debt service, prior to CPI adj	ustment (3 plu	is 12)	\$	3,301,937
14.	Debt service levy in this 2016 budget			N 	791,618
15.	2016 tax levy, including debt service, prior to CPI adjustment	(13 plus 14)		3 	4,093,555
16.	Consumer Price Index for all urban consumers for calendar year	ear 2014			1.60%
17.	Consumer Price Index adjustment (3 times 16)			\$	52,572
18.	Maximum levy for budget year 2016, including debt service, r	not requiring 'r	notice of vote nublication	on.'	
	(15 plus 17)		or rote pasitouti	\$	4,146,127

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 ou must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		All	ocation for Year	2016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	2,777,252	268,571	1,472	2,168	0	0
Debt Service	653,776	63,223	346	511	0	0
Library	508,473	49,171	269	397	0	0
	-					
TOTAL	3,939,501	380,965	2,087	3,076	0	0

County Treas Motor Veh	icle Estimate	380,965				
County Treas Recreations	Contract to the second state of	300,703	2,087			
County Treas 16/20M Ve	chicle Estimate			3,076		
County Treas Commercia	l Vehicle Tax Estimate		· ·		0	
County Treas Watercraft	Tax Estimate			-		0
					-	
Motor Vehicle Factor		0.09670				
75 58	Recreational Vehicle Fac	tor	0.00053			
	16/2	20M Vehicle F	actor	0.00078		
		Co	mmercial Vel	nicle Factor	0.00000	
			V	atercraft Facto	r	0.00000

Schedule of Transfers

Expenditure	Receipt	Actual	Current	Proposed	Transfers
Fund Transferred	Fund Transferred	Amount for	Amount for	Amount for	Authorized by
From:	To:	2014	2015	2016	Statute
Water	General	333,857	333,857	333,857	12-825-d
Wastewater	General	284,000	289,964	333,857	12-825-d
Solid Waste	General	35,000	35,000	55,000	12-825-d
General	Capital Projects	300,000	300,000	215,000	12-1, 118
General	Insurance Reserve	10,000	10,000	10,000	12-2615
General	CSO Capital Projects	500,000	0	0	12-1, 118
General	Equipment Reserve	100,000	75,000	50,000	12-1, 117
Special Highway	Equipment Reserve	10,000	0	0	12-1, 117
Special Highway	Capital Projects	95,000	95,000	95,000	12-1, 118
Special Alcohol	DARE	6,000	6,000	6,000	79-41a04
Special Parks	Capital Projects	30,000	20,000	20,000	12-1, 118
Solid Waste	Equipment Reserve	103,409	165,000	92,181	12-1, 117
Solid Waste	Capital Projects	0	50,000	0	12-1, 118
Water	Equipment Reserve	70,745	46,990	14,000	12-1, 117
Water	Capital Projects	825,000	592,838	385,266	12-1, 118
Wastewater	Equipment Reserve	47,250	44,495	69,000	12-1, 117
Wastewater	CSO Capital Projects	500,000	1,067,000	1,120,350	12-1, 118
General	Façade Loan	100,000	0	0	12-17, 118
	Totals	3,350,261	3,131,144	2,799,511	
	Adjustments*				
	Adjusted Totals	3,350,261	3,131,144	2,799,511	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

2016

STATEMENT OF INDEBTEDNESS

Type of	Date of	Date of	Interest Rate	Amount	Beginning Amount Outstanding		Date Due	Amo 20	Amount Due	Amo 2(Amount Due 2016
Debt	Issue	Retirement	%	Issued	Jan 1,2015	Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											П
2007-A	4/6/2007	9/1/2017	3.66	2,300,000	800,000	Mar/Sep	September	29,073	255,000	19,893	265,000
2010-A	10/6/2010	9/1/2018	2.26	6,235,000	3,715,000	Mar/Sep	September	85,850	930,000	67,250	950,000
2011-A	5/16/2011	9/1/2031	2.99	1,830,000	1,570,000	Mar/Sep	September	44,998	135,000	41,960	140,000
2014-A	7/8/2014	9/1/2034		4,645,000	4,645,000	Mar/Sep	September	150,415	210,000	126,913	240,000
Total G.O. Bonds					10,730,000			310,335	1,530,000	256,015	1,595,000
Revenue Bonds:											
Total Revenue Bonds					0			0	0	0	0
Other:											
KPWSLF Project 2552	8/21/2009	2/1/2031	3.75	3,751,112	2,493,392	Jan/July	Jan/July	92,466	111,559	88,243	115,782
KWPCRF Project C20 1305	6/2/2008	3/1/2030	2.84	3,657,035	2,203,629	Feb/Aug	Feb/Aug	81,983	158,950	77,437	163,496
KPWSLF Project 2745	1/23/2012	2/1/2034	2.42	4,448,093	3,091,230	Feb/Aug	Feb/Aug	45,355	193,107	69,304	125,750
KPWSLF Project 2566	11/8/2012	2/1/2035	2.23	6,716,061	4,915,676	Feb/Aug	Feb/Aug	74,502	149,136	145,264	272,809
KPWSLF Project 2890	7/1/2015	8/1/2036	2.17	759,000	0	Feb/Aug	Feb/Aug	0	0	0	0
Total Other					12.703.928			294 306	612.752	380.248	677.837
Total Indebtedness					23,433,928			604,642	2,142,752	636,263	2,272,837

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Totals								Ravo Street Sweeper	Solid Waste Trucks	Jet Vac Truck	Fire Truck	Item Purchased			
									7/21/2014	2/1/2011	6/8/2006	Date	Contract		
									60	60	120	(Months)	Contract	Term of	
									2.88	3.00	4.70	%	Rate	Interest	
								199,900	436,110	206,000	222,247	(Beginning Principal)	Financed	Amount	Total
775,102								199,900	436,110	86,126	52,966	Jan 1 2015	Balance On	Principal	
207,896								42,314	92,181	45,037	28,364	2015	Due	Payments	
207,896								42,314	92,181	45,037	28,364	2016	Due	Payments	

^{***}If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Atchison Atchison County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Yea
	2015	2016
Ad Valorem Tax	\$431,775	\$509,211
Delinquent Tax	\$7,000	\$8,329
Motor Vehicle Tax	\$46,858	\$47,140
Recreational Vehicle Tax	\$266	\$253
16/20M Vehicle Tax	\$495	\$418
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$486,394	\$565,351
Difference in Total Taxes:	\$78,957	
Qualify for grant: Qualify		
Second test:		
Assessed Valuation	\$72,832,043	\$72,745,129
Did Assessed Valuation Decrease?	Yes	
Levy Rate	6.981	7.000
Difference in Levy Rate:	0.019	
Qualify for grant: Qualify		

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE - GENERAL

FUND PAGE - GENERAL			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Resources Available:	9,867,719	8,960,670	6,156,567
Expenditures:			
0	0	0	0
0	0	. 0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	0	0	0
City Manager	197,666	198,023	200,483
Human Resources	96,826	97,211	98,585
Finance	408,628	440,644	449,519
Municipal Court	98,419	94,875	101,237
Risk Management	118,604	117,364	123,232
General Government	731,111	328,909	321,466
Police	1,661,486	1,659,590	1,710,002
Animal Control	45,801	57,668	60,121
Fire	1,368,872	1,390,695	1,445,135
Information Technology	25,705	31,000	31,000
Public Works Admin	1,048,026	1,136,139	1,018,308
Streets	271,539	254,549	241,480
Parks	165,289	156,486	172,300
Oak Hill Cemetery	7,015	8,000	8,000
Amelia Earhart Airport	83,003	84,529	105,716
Lions Pool	92,368	96,910	97,850
Fleet Maintenance	123,258	104,892	105,300
Engineering	162,533	171,550	179,225
City Hall	82,714	72,076	76,000
Project Concern	15,861	16,500	16,500
Atchison Events Center	92,779	367,085	367,845
Santa Fe Depot	31,819	30,582	30,000
Community Development	459,674	404,565	452,280
Transfer to Capital Projects	300,000	300,000	215,000
Transfer to Insurance Reserve	10,000	10,000	10,000
Transfer to Wastewater CIP	500,000	0	0
Transfer to Equipment Reserve	100,000	75,000	50,000
Transfer to Façade Loan	100,000		
change in available cash	-54,198		
Neighborhood Revitalization Rebate			
Miscellaneous	8,169	100.000	417 200
Does miscellaneous exceed 10% Total Exp	6,109	100,000	617,398
Total Expenditures	9 353 077	7 904 943	0 202 002
Unencumbered Cash Balance Dec 31	8,352,967 1,514,752	7,804,842	8,303,982
2014/2015/2016 Budget Authority Amount:			xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
2014/2013/2010 Budget Authority Amount:	9,144,647	8,449,667 Appropriated Balance	8,303,982
			394,308
	i otai Expenditu	re/Non-Appr Balance	8,698,290
-	-li	Tax Required	2,541,723
De	elinquent Comp Rate:	3.5%	92,187
	Amount of 2	015 Ad Valorem Tax	2,633,910

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,685,171	1,514,752	1,155,828
Receipts:	2 221 525	2.220.252	
Ad Valorem Tax	2,321,737		xxxxxxxxxxxxxxx
Delinquent Tax	47,994	50,000	
Motor Vehicle Tax	267,484	259,286	
Recreational Vehicle Tax	1,432	1,470	
16/20M Vehicle Tax	2,428	2,764	
Commercial Vehicle Tax	7,326	7,500	
Watercraft Tax			0
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	29,239	32,000	31,352
Compensating Use Tax			
Local Sales Tax	2,586,032	1,597,229	
Franchise Tax	1,509,455	1,563,049	
Licenses and Permits	45,131	60,300	
PILOT	23,307	23,500	23,500
Transient Guest Tax	136,092	125,581	125,000
Vehicle Excise Tax	563	283	763
Connecting Links	63,330	63,157	63,000
Fines and Fees	225,256	225,000	225,000
Charges for Services	176,879	307,325	417,096
Watershed Management	47,772	48,680	45,902
Sale of Property	545	35,000	20,000
Transfer from Water	333,857	333,857	333,857
Transfer from Wastewater	284,000	289,964	333,857
Transfer from Solid Waste	35,000	35,000	55,000
Neighborhood Revitalization Rebate			-257,417
In Lieu of Taxes (IRB)			
Interest on Idle Funds	228	100	100
Miscellaneous	37,461	26,500	
Does miscellaneous exceed 10% Total Rec			
Total Receipts	8,182,548	7,445,918	5,000,739
Resources Available:	9,867,719	8,960,670	

Page No. 8

FUND PAGE F	OR FUNDS	WITH A	TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	301,372	359,451	161,692
Receipts:			
Ad Valorem Tax	509,495	555,144	XXXXXXXXXXXXXXXX
Delinquent Tax	10,053	7,500	7,500
Motor Vehicle Tax	49,858	56,897	53,780
Recreational Vehicle Tax	299	322	393
16/20M Vehicle Tax	494	606	549
Commercial Vehicle Tax	7,390	5,000	0
Watercraft Tax			0
Vehicle Excise Tax	117	72	71
Origination Fees	18,250	18,250	13,250
Neighborhood Revitalization Rebate			-78,197
Interest on Idle Funds	63	440	450
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	596,019	644,231	-2,204
Resources Available:	897,391	1,003,682	159,488
Expenditures:			
Principal	440,000	600,000	645,000
Interest	87,940	231,990	188,764
change in available cash	10,000		
Neighborhood Revitalization Rebate			
Miscellaneous		10,000	48,000
Does miscellanous exceed 10% of Total Ex			
Total Expenditures	537,940	841,990	881,764
Unencumbered Cash Balance Dec 31	359,451	161,692	XXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	859,603	957,217	881,764
	Non-A	Appropriated Balance	41,635
	Total Expenditur	re/Non-Appr Balance	923,399
		Tax Required	763,911
De	inquent Comp Rate:	3.5%	27,707
	Amount of 2	015 Ad Valorem Tax	791,618

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	39,282	39,282	21,401
Receipts:			
Ad Valorem Tax	419,584	431,775	XXXXXXXXXXXXXXXX
Delinquent Tax	8,329	7,000	8,329
Motor Vehicle Tax	47,140	46,858	47,140
Recreational Vehicle Tax	253	266	253
16/20M Vehicle Tax	418	495	418
Commercial Vehicle Tax	1,299	0	1,299
Watercraft Tax		0	C
Vehicle Excise Taxes	99	25	99
State Aid	3,931	3,900	3,000
NEKLS	27,005	25,235	28,230
Charges for Services	14,905	14,150	13,257
Neighborhood Revitalization			-49,862
Interest on Idle Funds	457	800	457
Miscellaneous	4,202	6,700	4,161
Does miscellaneous exceed 10% Total Rec			
Total Receipts	527,623	537,204	56,781
Resources Available:	566,905	576,486	78,182
Expenditures:			
Personnel	346,937	364,885	363,061
Contractual Services	94,704	114,250	115,810
Materials and Supplies	85,981	75,950	76,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total I			
Total Expenditures	527,623	555,085	554,871
Unencumbered Cash Balance Dec 31	39,282	21,401	XXXXXXXXXXXXXXXXX
2014/2015/2016 Budget Authority Amoun	552,768	580,194	554,871
ano 6 J	Non-A	appropriated Balance	14,700
	Total Expenditur	e/Non-Appr Balance	569,571
		Tax Required	491,389
Del	inquent Comp Rate:	3.5%	17,822
	Amount of 20	015 Ad Valorem Tax	509,211

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	20,286	16,271	22,946
Receipts:			
State of Kansas Gas Tax	283,143	281,670	284,040
County Transfers Gas		0	0
Interest on Idle Funds	4	.5	7
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	283,147	281,675	284,047
Resources Available:	303,433	297,946	306,993
Expenditures:			
Utilities	181,902	180,000	192,600
Traffic Control- signals	260	0	0
Transfer to Equipment Reserve	10,000	0	0
Transfer to Capital Improvement Projects	95,000	95,000	95,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	287,162	275,000	287,600
Unencumbered Cash Balance Dec 31	16,271	22,946	19,393
2014/2015/2016 Budget Authority Amoun	292,861	278,476	287,600

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	20,891	24,991	4,991
Receipts:			
Liquor Taxes	29,239	32,000	31,352
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,239	32,000	31,352
Resources Available:	50,130	56,991	36,343
Expenditures:			
Transfer to DARE	6,000	6,000	6,000
The Guidance Center	15,000	15,000	17,000
Live Well, Live Atchison	0	20,000	0
All Faith Counseling Center	0	5,000	5,000
Employee Assistance	2,560	4,000	3,000
CDL Testing	1,906	2,000	2,200
change in available cash	-327		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,139	52,000	33,200
Unencumbered Cash Balance Dec 31	24,991	4,991	3,143
2014/2015/2016 Budget Authority Amoun	27,000	32,000	33,200

See Tab C

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks and Recreation	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	15,752	9,520	9,020
Receipts:			
Liquor Taxes	29,239	32,000	31,352
Interest on Idle Funds	1		
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	29,240	32,000	31,352
Resources Available:	44,992	41,520	40,372
Expenditures:			
Tree Board	1,601	7,000	7,000
Missouri River Seasonal Docks	3,871	2,500	2,500
Park Maintenance Projects	0	3,000	3,000
Transfer to Capital Improvement Projects	30,000	20,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,472	32,500	32,500
Unencumbered Cash Balance Dec 31	9,520	9,020	7,872
2014/2015/2016 Budget Authority Amoun	41,000	32,500	32,500

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Solid Waste	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	226,350	236,180	341,729
Receipts:			
Charges for Services	550,976	183,138	
Sales Taxes		977,804	977,805
Sale of city property		33,000	
Interest on Idle Funds	21	10	10
Miscellaneous	150		100
Does miscellaneous exceed 10% Total Rec			
Total Receipts	551,147	1,193,952	977,915
Resources Available:	777,497	1,430,132	1,319,644
Expenditures:			
Personnel	288,818	244,915	253,931
Contractual Services	66,037	547,254	552,911
Materials and Supplies	51,943	46,234	56,345
Transfer to General Fund	35,000	35,000	55,000
Transfer to Equipment Reserve	103,409	165,000	92,181
Transfer to Capital Improvement Projects		50,000	0
change in available cash	-3,890		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	541,317	1,088,403	1,010,368
Unencumbered Cash Balance Dec 31	236,180	341,729	309,276
2014/2015/2016 Budget Authority Amoun	634,267	1,082,046	1,010,368

See Tab C

FUND PAGE FOR FUNDS WITH NO $\underline{\mathsf{TAX}}$ LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,925,030	1,629,547	1,326,288
Receipts:			
Charges for Water	3,937,915	4,039,373	3,995,026
New Lines	5,843	6,000	5,000
Turn on fees	24,588	20,035	22,000
Interest on Idle Funds	189	150	150
Miscellaneous	10,860	8,137	8,000
Does miscellaneous exceed 10% Total Rec			
Total Receipts	3,979,395	4,073,695	4,030,176
Resources Available:	5,904,425	5,703,242	5,356,464
Expenditures:			
Personnel	601,462	602,554	599,542
Contractual Services	643,709	767,743	896,247
Materials and Supplies	304,208	326,756	390,931
Debt Service	1,367,173	1,696,216	1,864,554
Transfer to General Fund	333,857	333,857	333,857
Transfer to Equipment Reserve	70,745	46,990	14,000
Transfer to Capital Improvement Projects	825,000	592,838	385,266
change in available cash	128,724		
Miscellaneous		10,000	50,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	4,274,878	4,376,954	4,534,397
Unencumbered Cash Balance Dec 31	1,629,547	1,326,288	822,067
2014/2015/2016 Budget Authority Amoun	4,436,126	4,550,252	4,534,397

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Wastewater	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	1,800,398	1,837,378	1,408,356
Receipts:			
Charges for Sewer	1,916,617	1,832,605	1,971,458
Storm Water Fee		366,142	795,600
Sale of City Property	3,100	18,500	0
Interest on Idle Funds	176	100	100
Miscellaneous	8,352	8,500	8,500
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,928,245	2,225,847	2,775,658
Resources Available:	3,728,643	4,063,225	4,184,014
Expenditures:			
Personnel	481,394	524,797	650,980
Contractual Services	497,685	576,117	655,980
Materials and Supplies	105,604	132,496	135,795
Transfer to General Fund	284,000	289,964	333,857
Transfer to Equipment Reserve	47,250	44,495	69,000
Transfer to CSO Capital Improvement Proj	500,000	1,067,000	1,120,350
change in available cash	-44,668		
Miscellaneous	20,000	20,000	80,000
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,891,265	2,654,869	3,045,962
Unencumbered Cash Balance Dec 31	1,837,378	1,408,356	1,138,052
2014/2015/2016 Budget Authority Amoun	2,068,851	2,734,492	3,045,962

2016

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2014 is to be shown)

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(10 004 **			SCHOOL STATE OF STATE		Section of the Party of the Par					
619,004 **	6,462	Cash Balance Dec 31	35,399	Cash Balance Dec 31	170,993	Cash Balance Dec 31	176,494	Cash Balance Dec 31	229,656	Cash Balance Dec 31
1,417,700	25,117	Total Expenditures	56,508	Total Expenditures	364,164	Total Expenditures	39,580	Total Expenditures	932,331	Total Expenditures
			5,856	Public safety					903,967	Capital Equipment
	25,117	Public Safety	1	General government	364,164	Deductions	39,580	Property replacement	28,364	Debt Service
		Expenditures:		Expenditures:		Expenditures:		Expenditures:		Expenditures:
2,036,704	31,579	Resources Available:	91,907	Resources Available:	535,157	Resources Available:	216,074	Resources Available:	1,161,987	Resources Available:
1,075,689	647	Total Receipts	58017	Total Receipts	464966	Total Receipts	174917	Total Receipts	377,142	Total Receipts
									73	Interest
									45,665	Sale of Assets
									47,250	Transfer from WW
									70,745	Transfer from Water
			10,286	Miscellaneous			5	Interest	103,409	Transfer from Solid Wa
	u	Interest	4	Interest			164,912	Insurance Proceeds	10,000	Transfer from Sp Highv
	644	Drug Forfeitures	47,727	Intergovernmental	464,966	Additions	10,000	Transfer from General	100,000	Transfer from General
		Receipts:		Receipts:		Receipts:		Receipts:		Receipts:
961,015	30,932	Cash Balance Jan 1	33,890	Cash Balance Jan 1	70,191	Cash Balance Jan 1	41,157	Cash Balance Jan 1	784,845	Cash Balance Jan 1
Total		Unencumbered		Unencumbered		Unencumbered		Unencumbered		Unencumbered
	ent	Law Enforcement		Grants		Agency Funds	rve	Insurance Reserve	erve	Equipment Reserve
		(5) Fund Name:		(4) Fund Name:		(3) Fund Name:		(2) Fund Name:		1) Fund Name:
									•	•

**Note: These two block figures should agree.

2016

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

Funds-B C2) Fund Name: C3) Fund Na	4,673,888								Cust Sommiss Sec.	10,011	Cash Datalier Dec 51	
degeted Funds-B (2) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: A Name: Capital Projects Wastewater Capital Projects Library Capital Projects Façade Loans (5) Fund Name: avad Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered avad Dec 23 17,032 Cash Balance Dec 31 1,533,211 Cash Balance Dec 31 1,703,354 Cash Balance Dec 31 111,347 Cash Balance Dec 31 0 avad Dec 24 1,7032 Cash Balance Dec 31 1,703,354 Cash Balance Dec 31 111,347 Cash Balance Dec 31 10,000 avad Dec 25 1,7032 Cash Balance Dec 31 1,703,354 Cash Balance Dec 31 111,347 Cash Balance Dec 31 10,000 avad Dec 25 1,7032 Cash Balance Dec 31 1,703,354 Cash Balance Dec 31 111,347 Cash Balance Dec 31 10,000 avad Dec 25 1,7032 Cash Balance Dec 31 1,703,354 Cash Balance Dec 31 111,347 Cash Balance Dec 31 100,000 avad 26 Cash Balance Dec 31 2,102,	4,67	34,770	Cash Balance Dec 31	76,617	Cash Balance Dec 31	1,901,069	Cash Balance Dec 31	2.640.621	Cash Balance Dec 31	20.811	Cash Balance Dec 31	
degeted Funds-B (2) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: d Name: Capital Projects Wastewater Capital Projects Unencumbered Library Capital Projects Façade Loans red Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Unencumbered Receips: Receips: Receips: Receips: Receips: Receips: m Sp Alcol (acash Balance Dec 31	9,60	66,105	Total Expenditures	68,228	Total Expenditures	802,483	Total Expenditures	8,667,799	Total Expenditures	3,272	Total Expenditures	
degeted Funds-B (2) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: (5) Fund Name: red Capital Projects Wastewater Capital Pro Library Capital Projects Façade Loans red Unencumbred Unencumbred Unencumbred Unencumbred red Dec 31 17,032 Cash Balance Dec 31 1,633,211 Cash Balance Dec 31 1,703,354 Cash Balance Dec 31 10,000 red Dec 31 17,032 Cash Balance Dec 31 1,033,211 Cash Balance Dec 31 10,000 Transfer from General 500,000 Transfer from Sp Havy 95,000 Transfer from Mare 825,000 Transfer from Mare 825,000 Receipts 875 Receipts 875 ps 1, 17 Transfer from Mare 825,000 Interest 197 Underest 986 Receipts 875 ps 1, 2014 Receipts 5,913,639 197 197 Underest 875 197 197 197 197 197 197 197 197 197 197 197 197 <td></td>												
degeted Funds-B (2) Fund Name: (4) Fund Name: (5) Fund Name: A Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (4) Fund Name: Total Recipts A Name: (2) Fund Name: (4) Fund Name: (5) Fund Name: A Name: (2) Fund Name: (4) Fund Name: (5) Fund Name: Capital Projects Façade Loans (4) Fund Name: (5) Fund Name: (2) Cash Balance Dec 31 (1) Cash Balance Dec 31 Unencumbered Unen	•											
degeted Funds-B Capital Projects Wastewater Capital Pro Library Capital Projects Façade Loans A Name: Capital Projects Wastewater Capital Pro Library Capital Projects Façade Loans Capital Projects Wastewater Capital Projects Façade Loans Capital Projects Façade Loans Unencumbered												
dogeted Funds-B 2 Fund Name: (2) Fund Name: (2) Fund Name: (2) Fund Name: (3) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: d Name: Capital Projects Wastewater Capital Pro Library Capital Projects Façade Loans ared Unenumbered Unenumbered <th colspan<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td></td>											
Idyarme: (2) Fund Name: (2) Fund Name: (5) Fund Name: <th cols<="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8,568,424</td><td>Capital Projects</td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>8,568,424</td> <td>Capital Projects</td> <td></td> <td></td>								8,568,424	Capital Projects		
Idyarane: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: <th col<="" td=""><td></td><td></td><td></td><td></td><td></td><td>239,005</td><td>Debt Service</td><td>60,646</td><td>Debt issuance costs</td><td></td><td></td></th>	<td></td> <td></td> <td></td> <td></td> <td></td> <td>239,005</td> <td>Debt Service</td> <td>60,646</td> <td>Debt issuance costs</td> <td></td> <td></td>						239,005	Debt Service	60,646	Debt issuance costs		
Idgeted Funds-B (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Id Name: (2) Fund Name: (3) Fund Name: (5) Fund Name: Capital Projects Façade Loans Value Cuali Projects Façade Loans Capital Projects Façade Loans Value Cuali Projects Façade Loans Value Cuali Projects Value Cuali Projects Value Cuali Projects Façade Loans Value Cuali Projects Va		65,321	Loans		Materials	534,316	Capital Outlay	27,680	Debt Service			
Idgeted Funds-B (2) Fund Name: (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: d Name: Capital Projects Wastewater Capital Projects Façade Loans cred Unencumbered Unencumbered <th col<="" td=""><td></td><td>784</td><td>Fees</td><td></td><td>Capital projects</td><td></td><td>Personnel</td><td>11,049</td><td>Public works</td><td>3,272</td><td>Public Safety</td></th>	<td></td> <td>784</td> <td>Fees</td> <td></td> <td>Capital projects</td> <td></td> <td>Personnel</td> <td>11,049</td> <td>Public works</td> <td>3,272</td> <td>Public Safety</td>		784	Fees		Capital projects		Personnel	11,049	Public works	3,272	Public Safety
dogeted Funds-B (2) Fund Name: (3) Fund Name: (4) Fund Name: (5) Fund Name: Capital Projects Wastewater Capital Projects Façade Loans Unencumbered												

**Note: These two block figures should agree.

Page No. 14

NOTICE OF BUDGET HEARING

The governing body of

City of Atchison

will meet on August 3, 2015 at 4:30 PM at City Hall for the purpose of

hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at 515 Kansas Avenue and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

Г	Prior Year Actual	for 2014	Current Year Estim	ate for 2015	Propose	ed Budget for 2016	
		Actual		Actual	Budget Authority	Amount of 2015	Estimate
FUND	Expenditures	Tax Rate *	Expenditures	Tax Rate *	for Expenditures	Ad Valorem Tax	Tax Rate *
General	8,352,967	38.734	7,804,842	38.132	8,303,982	2,633,910	36.207
Debt Service	537,940	8.500	841,990	8.976	881,764		10.882
Library	527,623	7.000	555,085	6.981	554,871	509,211	7.000
Special Highway	287,162		275,000		287,600		
Special Alcohol	25,139		52,000		33,200		
Special Parks and Recreation	35,472		32,500		32,500		
Solid Waste	541,317		1,088,403		1,010,368		
Water	4,274,878		4,376,954		4,534,397		
Wastewater	1,891,265		2,654,869		3,045,962		
Non-Budgeted Funds-A	1,417,700						
Non-Budgeted Funds-B	9,607,886					0.004.700	71.000
Totals	27,499,349	54.234	17,681,643	54.089	18,684,644		54.089
Less: Transfers	3,350,261		3,131,144		2,799,511		
Net Expenditure	24,149,088		14,550,499		15,885,133	=	
Total Tax Levied	3,874,757		3,939,501		XXXXXXXXXXXXXXXXXX	4	
Assessed	NIA 00 (11 10 W)						
Valuation	72,797,666		72,832,043		72,745,129	2	
Outstanding Indebtedness,					\$40000000		
January 1,	2013		2014	ï	2015	1	
G.O. Bonds	8,745,000		7,435,000		10,730,000	4	
Revenue Bonds	0		0		0	4	
Other	5,166,894		7,338,680		12,703,928	4	
Lease Purchase Principal	268,511		204,971		775,102	4	
Total	14,180,405		14,978,651		24,209,030		

*Tax rates are expressed in mills

Becky Anderson

City Official Title: Finance Director

2016 Neighborhood Revitalization Rebate

Budgeted Funds for 2016	2015 Ad Valorem before Rebate**	2015 Mil Rate before Rebate	Estimate 2016 NR Rebate	
General	2,339,179	32.156		
Debt Service	710,584	9.768	78,197	
Library	453,101	6.229	49,862	
TOTAL	3,502,864	48.153	385,476	

2015 July 1 Valuation: 72,745,129

Valuation Factor: 72,745.129

Neighborhood Revitalization Subj to Rebate: 8,005,290

Neighborhood Revitalization factor: 8005.29

^{**}This information comes from the 2016 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

AFFIDAVIT OF PUBLICATION

The Alcheon Globe
A Division of NPG Newspapers, inc.
308 Commercial Archeon RN GOUR

Beforence:

114894 6426760 HEL!

DISC :BUINGET HEARING

ATCHISON CITY CLERK 515 KANSAS ATCHISON, RS 66002

County of Atchson State of Kansas

I. Marilyn Andre, being first duly sworn, deposes and says: That she is the Office Manager of the ATCHISON GLOBE, a Newspaper printed in the State of Kansas, and published in and of general circulation in Aichison County, Kansas, with a general paid circulation on a Twice weekly basis in Aichison County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a Twice Weekly published on Wednesdays and Saturdays, has been published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Atchison in said county as second class matter.

The affixed notice appeared in said

Run Dales: Appeurances. 07/23/15 to 07/22/15

AD SPACE TOTAL COST:

220 5177.05

PHED ON

07/22/15

(signed) Morely a Contra

Subscribed and sworn before me this,

2

Notary Public

RITA JONES
NOTARY PUBLIC
STATE OF KANSAS
KANSAS
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Official Publication

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